

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : CH.KESAVA RAO

GPF No : 14130

Location : MP, LAVERU

Opening Balance 111032

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	8,000	1,650	0	0	9,650	0	120,682
May	8,000	0	0	0	8,000	0	128,682
June	8,000	0	0	0	8,000	0	136,682
July	8,000	1,650	5,437	0	15,087	45,000	106,769
August	8,000	0	0	0	8,000	0	114,769
September	8,000	0	0	0	8,000	0	122,769
October	8,000	0	0	0	8,000	0	130,769
November	8,000	0	0	0	8,000	0	138,769
December	8,000	0	0	0	8,000	0	146,769
January	8,000	2,250	0	0	10,250	67,000	90,019
February	8,000	2,250	0	0	10,250	0	100,269
March	8,000	2,250	6,472	0	16,722	0	116,991
	96,000	10,050	11,909	0	117959	112,000	1,453,939
	OB+ Deposits	228,991	Withdrawals		112,000		
	Interest	9,920	Closing		126,911		
	Grand	238,911					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam